

**DR-2 Disclosure Summary Page****DR-2**

<b>Friends of Extension and 4H</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 11:03:11 AM	
<b>Committee Code:</b>	21434	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> McKee	<b>First Name:</b> Mark	<b>MI:</b>
<b>Address:</b> 5184 Hwy 65/69		
<b>City:</b> Carlisle	<b>State:</b> IA	<b>Zip Code:</b> 50047
		<b>Phone:</b> 515-256-6326
<b>E-Mail:</b> mark@charteraccountingplc.com		

**Chairperson**

<b>Last Name:</b> Pauling	<b>First Name:</b> Terry	<b>MI:</b>
<b>Address:</b> 615 Brookwood Drive		
<b>City:</b> Indianola	<b>State:</b> IA	<b>Zip Code:</b> 50125
		<b>Phone:</b> 515-961-7520
<b>E-Mail:</b> pauling7520@gmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$932.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,048.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,980.93</b>
<b>Schedule B: Expenditure Total</b>	\$829.48
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,151.45</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$4,272.57
<b>Schedule E: In-Kind Contributions</b>	\$1,062.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Friends of Extension and 4H</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2014
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2014	Check #	Glenn, Sherry J 2659 82nd Street Urbandale, IA 50322	None	\$100.00	
7/18/2014	Check #	McKee, Mark A 5184 Hwy 65/69 Carlisle, IA 50047	None	\$150.00	
8/1/2014	Check #	Diehl, Ted 16650 Kennedy Street Indianola, IA 50047	None	\$100.00	
8/13/2014	Check #	Hertel, C & J 1210 West Lincolnway Jefferson, IA 50129	None	\$500.00	
8/13/2014	Check #	Pauling, Terry L or Carolyn 615 Brookwood Drive Indianola, IA 50125	None	\$100.00	
8/21/2014	Check #	Henderson, Sue E 325 S Main Albia, IA 52531	None	\$50.00	
8/25/2014	Check #	Delay, Nancy 900 N. Buxton Street Indianola, IA 50125	None	\$100.00	
8/26/2014	Check #	Bussanmas, Marty or Linda 1119 Skylane Norwalk, IA 50211	None	\$25.00	
8/26/2014	Check #	Eubank, Randy L or Jodi K 15611 Hwy 65/69 Indianola, IA 50125	None	\$40.00	
8/26/2014	Check #	Lyon, Ronda 14036 240th Avenue Milo, IA 50166	None	\$50.00	
8/27/2014	Check #	Kress, Cathann 2150 Beardshear Ames, IA 50011	None	\$150.00	
8/27/2014	Check #	McKee, Carolyn A 707 Robin Glen - Apt 315 Indianola, IA 50125	None	\$500.00	
8/27/2014	Check #	Peoples Bank 400 E. Iowa Indianola, IA 50215	None	\$200.00	

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2014	Check #	Unitemized	None	\$83.00	
9/8/2014	Check #	Van Ryswyk, D. Dean 15329 Kennedy Street Indianola, IA 50125	None	\$75.00	
9/16/2014	Check #	Erwin, Michael or Janet G 4805 Tyler Street New Virginia, IA 50210	None	\$25.00	
9/22/2014	Check #	Downing, D. Robert 8489 Hwy 65/69 Indianola, IA 50125	None	\$100.00	
9/23/2014	Check #	All Creatures Small Animal Hospital 2300 West 2nd Avenue Indianola, IA 50125	None	\$100.00	
9/29/2014	Check #	Dozier, Cassondra 1100 S. Elm Street Jefferson, IA 50129	None	\$100.00	
10/7/2014	Check #	Chizek, Jerry 914 7th Street Manson, IA 50563	None	\$25.00	
10/7/2014	Check #	Narigon, Joseph E 1225 Wesley Lane Indianola, IA 50125	None	\$100.00	
10/10/2014	Check #	Ralph N. Smith, Inc 714 SE 15th Street Des Moines, IA 50317	None	\$100.00	
10/13/2014	Check #	Cortum, Melvin 319 Pine Avenue Norwalk, IA 50211	None	\$25.00	
10/13/2014	Check #	Mahr, Marvin L 2411 150th Street Indianola, IA 50125	None	\$25.00	
10/13/2014	Check #	McPherson, Charles W 12203 Elk Horn Street Indianola, IA 50125	None	\$25.00	
10/13/2014	Check #	Winslow, John B. 3036 N Birch Avenue Cumming, IA 50061	None	\$200.00	

<b>Total Regular Contributions</b>	<b>\$3,048.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,048.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Friends of Extension and 4H</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2014	Check # N/A	Peoples Bank 400 E. Iowa Indianola, IA 50215	Bank Charges	\$23.67
8/7/2014	Check # 1144	Purcell Printing 2869 99th Street Urbandale, IA 50322	Printing & Reproduction	\$125.81
Labels				
9/25/2014	Check # 1145	Mahr, Carol J 800 North V St Indianola, IA 50125	Postage, Shipping, Delivery	\$680.00

<b>Total Amount</b>	<b>\$829.48</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends of Extension and 4H</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Warren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 11:03:11 AM
<b>Committee Code:</b>	21434	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/25/2014	EDJE Technologies 4313 NW Urbandale Dr Urbandale, IA 50322	Campaign Signs	\$4,272.57

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$4,272.57</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Friends of Extension and 4H</b>		<b>Status:</b>		<b>Filed</b>
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<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 11:03:11 AM	
<b>Committee Code:</b>	21434	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/15/2014	McKee, Mark A 5184 Hwy 65/69 Carlisle, IA 50047	None	Postage, Shipping, Delivery	\$136.00	
9/23/2014	Pauling, Terry L or Carolyn 615 Brookwood Drive Indianola, IA 50125	None	Postage, Shipping, Delivery	\$340.00	
9/24/2014	Pauling, Terry L or Carolyn 615 Brookwood Drive Indianola, IA 50125	None	Printing & Reproduction Postcard printing	\$318.00	
9/26/2014	Hertel, C & J 1210 West Lincolnway Jefferson, IA 50129	None	Postage, Shipping, Delivery	\$170.00	
10/8/2014	Glascok, Polly 1715 E Iowa Avenue Indianola, IA 50125	None	Postage, Shipping, Delivery	\$98.00	

<b>Total Estimated Fair Market Value</b>	<b>\$1,062.00</b>
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